

Comparative Income Statement

CITY OF COLUMBUS-2nd Street Garage

Cash

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Date: January

Thru:	YTD -Actual Jan 2016	YTD-Budget Jan 2016	Variance	Explanation
REVENUES				
RENTAL INCOME				
Base Rent	0.00	0.00	0.00	0.00%
% Rent	0.00	0.00	0.00	0.00%
Rent Adj Recon-RE Taxes	0.00	0.00	0.00	0.00%
TOTAL RENTAL INCOME	0.00	0.00	0.00	0.00%
GARAGE INCOME				
Pkg Inc.-Garage Monthly	18,333.34	18,335.00	(1.66)	-0.01%
Pkg Inc.-Garage Daily	0.00	0.00	0.00	0.00%
Int-Bank Interest	9.52	8.00	1.52	0.00%
TOTAL GARAGE INCOME	18,342.86	18,343.00	(0.14)	0.00%
TOTAL REVENUE	18,342.86	18,343.00	(0.14)	0.00%
OPERATING EXPENSES				
Telephone	781.47	810.00	28.53	3.65%
Office Supplies	0.00	45.00	45.00	100.00%
Office Expense	150.00	150.00	0.00	0.00%
Gen Maint Supplies	96.91	450.00	353.09	78.46%
Contract Maint	1,052.39	544.00	(508.39)	-93.45%
Contract Maint-Pkg Equipment	245.00	0.00	(245.00)	0.00%
Elevator Maint	0.00	2,451.00	2,451.00	100.00%
Snow Removal	0.00	800.00	800.00	100.00%
Personnel Costs-Wages	3,687.67	4,114.00	426.33	10.36%
Personnel Costs-Taxes	292.99	425.00	132.01	31.06%
Personnel Costs-Benefits	853.81	1,104.00	250.19	22.66%
Insurance	0.00	0.00	0.00	0.00%
Electricity - SL	0.00	2,120.00	2,120.00	100.00% January - \$1,996.14 to be paid in Feb
Water	5.27	6.00	0.73	12.17%
Sewer Use & Maint	4.42	5.00	0.58	11.60%
Janitorial Supplies	50.64	0.00	(50.64)	0.00%
Uniforms & Laundry	125.74	0.00	(125.74)	100.00%
Management Fee	4,000.00	2,000.00	(2,000.00)	-100.00% December - paid in Jan
Misc-Bank Fees	13.36	25.00	11.64	46.56%
TOTAL OPERATING EXPENSES	11,359.67	15,049.00	3,689.33	24.52%
NET OPERATING INCOME	6,983.19	3,294.00	3,689.19	112.00%

* Personnel Costs- Wages, Taxes and Benefits for Dec paid in January. January amounts to be paid in February

EMPTY SPACE COUNT REPORT

Location 2nd Street

Year: 2016

Total spaces in count:		200	500	200	500	200	500
		10:00 AM		2:00 PM		10:00 PM	
		Reserved	Unreserved	Reserved	Unreserved	Reserved	Unreserved
Jan	Average Empty Spaces	124	32	124	28	126	446
	Average Vacancy %	62%	6%	62%	6%	63%	89%
	Lowest Empty Spaces	120	0	119	0	117	433
	Lowest Vacancy %	60%	0%	60%	0%	59%	87%
Feb	Average Empty Spaces	124	27	124	28	127	454
	Average Vacancy %	62%	5%	62%	6%	64%	91%
	Lowest Empty Spaces	121	11	123	7	119	445
	Lowest Vacancy %	61%	2%	62%	1%	60%	89%
Mar	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Apr	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
May	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0%	0	0%	0	0%	0%
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Jun	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Jul	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Aug	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Sept	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Oct	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Nov	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Dec	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
YTD Totals		10:00 AM		2:00 PM		10:00 PM	
		Reserved	Unreserved	Reserved	Unreserved	Reserved	Unreserved
Average Empty Spaces		124	30	124	28	127	450
Average Vacancy %		62%	6%	62%	6%	63%	90%
Lowest Empty Spaces		121	6	121	4	118	439
Lowest Vacancy %		60%	1%	61%	1%	59%	88%